

## Carry Forward 6 Year History Report

Sort Order: Fund Category / Fund Group

Ending Fiscal Year: 2023

All Fiscal Periods



UNIVERSITY OF OREGON

### Budgeted Operations

Fund Group	2017 Into 2018	2018 Into 2019	2019 Into 2020	2020 Into 2021	2021 Into 2022	2022 Into 2023
Continuing Ed for Credit	9,947,647	6,168,497	3,641,005	2,082,613	-1,587,791	-133,205
General Fund	36,428,650	37,090,696	22,785,528	12,215,665	24,947,526	37,374,369
GF Other	1,082,266	914,116	2,539,572	571,122	3,803,409	2,344,684
ICC Funds	16,172,158	19,360,623	22,687,037	22,566,459	26,187,032	32,271,722
Income & Expense Funds	8,849,337	15,875,200	15,818,190	23,416,341	17,607,906	23,467,249
State Match Endowment	1,927,231	1,557,726	1,527,728	1,341,232	1,211,339	1,671,058
<b>Budgeted Operations - Summary</b>	<b>74,407,288</b>	<b>80,966,859</b>	<b>68,999,061</b>	<b>62,193,432</b>	<b>72,169,421</b>	<b>96,995,877</b>

### Designated Ops/Service Cntr/Clearing

Fund Group	2017 Into 2018	2018 Into 2019	2019 Into 2020	2020 Into 2021	2021 Into 2022	2022 Into 2023
Clearing Funds	0	0	0	0	0	0
Designated Operations	6,952,520	6,678,489	7,693,594	6,885,202	5,183,243	5,325,573
Service Center Funds	9,069,195	10,775,994	12,199,452	13,013,889	12,897,534	7,750,861
Unrestricted Gifts/Royalties	12,479,885	13,674,638	15,269,790	12,982,984	15,327,382	15,979,968
<b>Designated Ops/Service Cntr/Clearing - Summary</b>	<b>28,501,600</b>	<b>31,129,120</b>	<b>35,162,837</b>	<b>32,882,075</b>	<b>33,408,159</b>	<b>29,056,402</b>

### Auxiliary Funds

Fund Group	2017 Into 2018	2018 Into 2019	2019 Into 2020	2020 Into 2021	2021 Into 2022	2022 Into 2023
Auxiliary Funds	32,808,755	37,416,738	32,092,890	38,701,156	43,941,192	55,608,869
<b>Auxiliary Funds - Summary</b>	<b>32,808,755</b>	<b>37,416,738</b>	<b>32,092,890</b>	<b>38,701,156</b>	<b>43,941,192</b>	<b>55,608,869</b>

### All Other - Gifts, Grants, etc.

Carry forward has been mapped to the current organizational structure using Rule\_Class 1BTC. Differences between this report and past reports will occur due to either reorgs or the use of different rule codes when entering carry forward transactions.

Restricted funds are excluded (except that restricted gift funds are included) and YE Accrue Funds have been excluded.

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Fund Group	2017 Into 2018	2018 Into 2019	2019 Into 2020	2020 Into 2021	2021 Into 2022	2022 Into 2023
Restricted Gifts	14,201,378	16,492,323	14,211,581	26,891,176	27,624,351	27,396,504
All Other - Gifts, Grants, etc. - Summary	14,201,378	16,492,323	14,211,581	26,891,176	27,624,351	27,396,504
Overall - Summary	149,919,021	166,005,041	150,466,369	160,667,839	177,143,123	209,057,652

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